

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 06/15/2005 | SFELEKE1 | 50 | SALE | 2253 | A | 510.00 | 10713495 | 200678 |
| 06/15/2005 | SFELEKE1 | 49 | SALE | 2201 | A | 100.00 | 10713495 | 200678 |
| 06/15/2005 | SFELEKE1 | 48 | SALE | 2801 | A | 395.00 | 10713495 | 200678 |
| 11/19/2003 | MGE BREM1 | 49 | SALE | 2001 | A | 385.00 | 10713495 | |



Adjustment Detail

Authorization Detail

